

JOSE R. TORRES
LAW OFFICE OF JOSE R. TORRES
129 PROSPECT STREET
PASSAIC, NJ 07055

Re: LUIS JEREZ
750 PARKER ST FL 1
NEWARK, NJ 07104

Atty: JOSE R. TORRES
LAW OFFICE OF JOSE R. TORRES
129 PROSPECT STREET
PASSAIC, NJ 07055

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF NEW JERSEY**

**TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 1/14/2022
Chapter 13 Case # 21-16793**

NOTE: THIS IS A BASE PLAN IN THE AMOUNT OF \$57,540.00

RECEIPTS AS OF 01/14/2022

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
09/21/2021	\$959.00	1753024540	10/19/2021	\$959.00	1753024773
11/23/2021	\$959.00	1753025051	12/23/2021	\$959.00	1753025178
Total Receipts: \$3,836.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$3,836.00					

LIST OF PAYMENTS TO CLAIMS AS OF 01/14/2022

(Please Read Across)

CLAIMS AND DISTRIBUTIONS

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			201.39	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	4,250.00	100.00%	0.00	4,250.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0001	AR RESOURCES INC	UNSECURED	0.00	*	0.00	
0002	ALLY CAPITAL	VEHICLE SECURE	6,027.37	100.00%	0.00	
0003	SELECT PORTFOLIO SERVICING INC	MORTGAGE ARRI	0.00	100.00%	0.00	
0004	T-MOBILE	UNSECURED	0.00	*	0.00	
0006	WELLS FARGO HOME MORTGAGE	UNSECURED	0.00	*	0.00	
0007	Wells Fargo Bank, N.A	UNSECURED	165,089.52	*	0.00	
0008	LVNV FUNDING LLC	UNSECURED	3,625.34	*	0.00	

Total Paid: \$201.39

See Summary

Chapter 13 Case # 21-16793

SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: January 14, 2022.

Receipts: \$3,836.00 - Paid to Claims: \$0.00 - Admin Costs Paid: \$201.39 = Funds on Hand: \$3,634.61

****NOTE:** THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.